

**CRUCORNEY COMMUNITY COUNCIL**

**FINANCIAL YEAR ENDING 31 MARCH 2016**

Balance brought forward from 2014-15	£6,964.11
Total receipts	£8,019.20
Total payments	£8,597.45
Balance carried forward	<u>£6,385.86</u>
Balance as per bank statement	
Current Account	£400
Reserve Account	£3,191.34
Building Society	£2,794.52
Balance carried forward	<u>£6,385.86</u>